



Christmas Day

Greetings!

Friday, December 25, 2015 is Christmas Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Thursday, December 24, 2015, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, December 28, 2015. Work processed on Thursday after 9:30 p.m. ET, Friday, Saturday, Sunday, or Monday will be processed on Monday, December 28, 2015, and deposit tickets for this work will be available on Tuesday, December 29, 2015.

| Work Processed by Agency | Time | Processed in OTCnet | Availability of the 215 Report |
|--------------------------|-----------------|----------------------|--------------------------------|
| Thursday, 12/24/2015 | Prior to 9:30pm | Thursday, 12/24/2015 | Monday, 12/28/2015 |
| Thursday, 12/24/2015 | After 9:30pm | Monday, 12/28/2015 | Tuesday, 12/29/2015 |
| Friday, 12/25/2015 | Anytime | Monday, 12/28/2015 | Tuesday, 12/29/2015 |
| Saturday, 12/26/2015 | Anytime | Monday, 12/28/2015 | Tuesday, 12/29/2015 |
| Sunday, 12/27/2015 | Anytime | Monday, 12/28/2015 | Tuesday, 12/29/2015 |
| Monday, 12/28/2015 | Anytime | Monday, 12/28/2015 | Tuesday, 12/29/2015 |

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Christmas Day, December 25, 2015. Please feel free to contact the Treasury OTC Support Center with any questions or concerns at 866.945.7920 or via email at FMS.OTCChannel@citi.com.

Thank you and have a wonderful day!

Sincerely,

Treasury OTC Support Center
Toll free phone: 866-945-7920
Toll phone: 302-324-6442